

Payble To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt
EFFTRONICS SYSTEMS PVT LTD	950504	11/26/2012	40158	S&T	160/90/01	42000
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	9507	Electrical	81978	9507
KATNI SONOGRAPHY & X-RAY CLINI	950505	11/26/2012	18032	Medical	7/11/2012	18450
KATNI SONOGRAPHY & X-RAY CLINI	950505	11/26/2012	12315	Medical	8	12600
SUVIDHA MULTIPRINTERS PHOTOC	950504	11/26/2012	11391	Operating	1435	11391
SR DSC RPF JABALPUR	950505	11/26/2012	42689	Security	FUEL	42689
DR. SUNIT KUMAR NEMA	950505	11/26/2012	5000	Medical	39	5000
DR. SUNIT KUMAR NEMA	950505	11/26/2012	5000	Medical	40	5000
DR FANINDRA SINGH SOLANKI	950504	11/26/2012	5000	Medical	42	5000
DR FANINDRA SINGH SOLANKI	950504	11/26/2012	5000	Medical	43	5000
DR FANINDRA SINGH SOLANKI	950504	11/26/2012	5000	Medical	44	5000
ESCORTS HEART INSTITUTE AND RE	950504	11/26/2012	11239	Medical	12	11500
THYROCARE - JABALPUR	950504	11/26/2012	977	Medical	BILL	1000
THYROCARE - JABALPUR	950504	11/26/2012	1247	Medical	NO	1275
SHREE COMPUTERS AND PERIPHERAL	950505	11/26/2012	14375	Accounts	1ST ON A/C I	23822
SHREE COMPUTERS AND PERIPHERAL	950505	11/26/2012	23011	Accounts	2ND ON A/C	23653
B M INFO GENERALS	950504	11/26/2012	23716	Personnel	10	24266
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	2005	Electrical	156188	2005
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	2286	Electrical	28540	2286
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	2879	Electrical	9168230	2879
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	3509	Electrical	95498	3509
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	3157	Electrical	106219	3157
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	3214	Electrical	106220	3214
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	4423	Electrical	163521	4423
RAO MPPKV V CO LTD SAGAR	950505	11/26/2012	320	Electrical	88912	320
RAO MPPKV V CO LTD SAGAR	950505	11/26/2012	1968	Electrical	1132404	1968
RAO MPPKV V CO LTD SAGAR	950505	11/26/2012	2287	Electrical	1132362	2287
RAO MPPKV V CO LTD SAGAR	950505	11/26/2012	2894	Electrical	12841	2894
RAO MPPKV V CO LTD SAGAR	950505	11/26/2012	6106	Electrical	TC/09	6106
RAO MPPKV V CO LTD SAGAR	950505	11/26/2012	12660	Electrical	14515	12660
RAO MPPKV V CO LTD SAGAR	950505	11/26/2012	12531	Electrical	9029229	12531
RAO MPPKV V CO LTD SAGAR	950505	11/26/2012	9691	Electrical	18454	9691
AGENT SBI CIVIL LINE JABALPUR	950509	11/26/2012	201	Electrical	519224	201
AGENT SBI CIVIL LINE JABALPUR	950510	11/26/2012	6306	Electrical	9317351	6306
AGENT SBI CIVIL LINE JABALPUR	950511	11/26/2012	6770	Electrical	9287495	6770
AGENT SBI CIVIL LINE JABALPUR	950512	11/26/2012	9256	Electrical	90-1-61	9256
AGENT SBI CIVIL LINE JABALPUR	950513	11/26/2012	13062	Electrical	9317399	13062
AGENT SBI CIVIL LINE JABALPUR	950514	11/26/2012	15177	Electrical	520070	15177
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	26207	Electrical	18417	26207
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	31369	Electrical	36068	31369
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	33100	Electrical	SBD	33100
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	57527	Electrical	634852	57527
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	60669	Electrical	796	60669
RAO MPPKVV CO.LTD. SAGAR (PAY	950505	11/26/2012	539	Electrical	67374	539
RAO MPPKVV CO.LTD. SAGAR (PAY	950505	11/26/2012	273	Electrical	9102127	273
RAO MPPKVV CO.LTD. SAGAR (PAY	950505	11/26/2012	683	Electrical	9102280	683

RAO MPPKVV CO.LTD. SAGAR (PAY	950505	11/26/2012	1356 Electrical	56662	1356
RAO MPPKVV CO.LTD. SAGAR (PAY	950505	11/26/2012	4004 Electrical	9129534	4004
RAO MPPKVV CO.LTD. SAGAR (PAY	950505	11/26/2012	5801 Electrical	9227465	5801
RAO MPPKVV CO.LTD. SAGAR (PAY	950505	11/26/2012	14250 Electrical	9161740	14250
RAO MPPKVV CO.LTD. SAGAR (PAY	950505	11/26/2012	13121 Electrical	9161764	13121
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	4451 Electrical	92898	4451
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	4395 Electrical	9167468	4395
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	6405 Electrical	110409	6405
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	7007 Electrical	91935	7007
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	7586 Electrical	109985	7586
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	7296 Electrical	9168059	7296
RAO (JC) MPPKVVCOLTD JABALPUR	950505	11/26/2012	8523 Electrical	154179	8523
P ENGINEERING	950505	11/26/2012	1238100 Engineerin	171/142/03	1306922

Party Code	CO7 No	CO7 Date
M00200	201200400971	11/26/2012
R01116	201202500702	11/23/2012
K03454	201202402651	11/22/2012
K03454	201202402651	11/22/2012
S01552	201202402652	11/22/2012
S04299	201202402658	11/22/2012
D04232	201202402660	11/23/2012
D04232	201202402660	11/23/2012
D04445	201202402661	11/23/2012
D04445	201202402661	11/23/2012
D04445	201202402661	11/23/2012
E03992	201202402677	11/26/2012
T03629	201202402678	11/26/2012
T03629	201202402678	11/26/2012
S03353	201202402680	11/26/2012
S03353	201202402680	11/26/2012
B03115	201202402681	11/26/2012
R01116	201202500697	11/23/2012
R01116	201202500697	11/23/2012
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R01131	201202500698	11/23/2012
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R01131	201202500699	11/23/2012
A00008	201202500699	11/23/2012
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R01116	201202500700	11/23/2012
R04124	201202500701	11/23/2012
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R01116	201202500702	11/23/2012
M00250	201200400972	11/26/2012